

Historical cost data

ISIN: DE000UG7QY54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	12	13.7	-2.1	0	0.3
30.06.2025	1.3	0.5	0.5	0	0.3
04.07.2025	1.3	4.4	-3.4	0	0.3
01.07.2025	1.2	4.4	-3.5	0	0.3
02.07.2025	1.9	6.6	-5.2	0	0.5
03.07.2025	1.6	7.2	-6	0	0.4

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